

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and Administration</i>		19 539	20 605	27 579	38 877	21 402	30 071	29 598	39 188	48 577	32 207	24 756	75 198	407 599	328 739	298 280
Executive & Council		6 213	5 792	8 053	5 958	5 615	7 607	4 189	5 934	6 437	6 804	6 415	25 067	94 083	71 435	73 909
Budget & Treasury Office		6 394	5 601	8 609	5 757	5 882	7 444	5 924	4 938	8 374	5 931	6 144	15 418	86 417	90 909	44 673
Corporate Services		6 933	9 212	10 917	27 162	9 906	15 020	19 484	28 316	33 766	19 472	12 198	34 713	227 099	166 394	179 697
<i>Community and Public Safety</i>		30 626	32 816	38 910	39 535	47 951	53 044	39 671	54 019	48 672	48 868	57 862	79 081	570 055	558 013	470 977
Community & Social Services		9 643	12 942	12 337	13 717	19 007	12 195	11 561	22 108	13 000	12 899	10 824	17 783	168 015	121 783	104 201
Sport And Recreation		13 690	12 638	17 434	14 798	18 740	32 882	14 743	21 510	22 737	22 136	29 635	40 502	261 444	292 747	223 620
Public Safety		1 836	1 951	2 481	3 201	3 482	2 419	2 640	2 719	3 979	5 719	8 033	8 477	46 937	92 938	88 830
Housing		4 279	4 119	5 491	6 640	5 512	3 932	9 561	6 485	7 730	6 902	8 204	11 034	78 891	50 025	54 326
Health		1 177	1 167	1 167	1 179	1 210	1 617	1 167	1 197	1 227	1 212	1 167	1 285	14 769	520	
<i>Economic and Environmental Services</i>		123 769	156 681	158 187	206 685	193 726	240 106	238 329	180 962	241 657	212 932	174 827	301 286	2 430 145	2 201 120	2 408 460
Planning and Development		23 892	23 808	24 256	23 788	23 651	28 073	23 892	26 837	24 225	23 408	28 184	58 862	332 876	184 720	316 328
Road Transport		97 490	130 494	131 507	180 429	167 654	209 619	211 912	151 659	214 908	187 029	144 124	239 659	2 067 484	2 001 174	2 048 150
Environmental Protection		2 388	2 378	2 424	2 468	2 420	2 414	2 525	2 466	2 524	2 494	2 519	2 765	29 785	15 225	43 981
<i>Trading Services</i>		146 387	215 140	264 784	206 971	282 096	233 360	334 931	308 338	334 575	343 891	337 307	697 390	3 705 168	3 801 058	3 850 550
Electricity		29 776	40 366	50 510	46 184	46 240	50 229	66 152	70 296	76 775	71 989	92 791	240 745	882 053	824 136	827 971
Water		62 705	93 255	117 859	78 078	133 301	101 097	168 410	109 970	121 866	145 750	126 842	260 182	1 519 315	1 776 496	1 853 286
Waste Water Management		39 784	48 063	71 186	72 945	90 715	75 917	88 915	90 980	94 715	87 515	96 472	151 210	1 008 416	874 166	766 032
Waste Management		14 122	33 456	25 230	9 764	11 840	6 117	11 453	37 091	41 219	38 637	21 203	45 252	295 384	326 260	403 261
<i>Other</i>		899	1 119	3 351	1 115	2 367	2 130	1 275	1 395	3 961	2 115	6 290	3 645	29 662	38 417	67 421
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>321 220</b>	<b>426 360</b>	<b>492 811</b>	<b>493 184</b>	<b>547 542</b>	<b>558 710</b>	<b>643 804</b>	<b>583 901</b>	<b>677 442</b>	<b>640 013</b>	<b>601 042</b>	<b>1 156 600</b>	<b>7 142 629</b>	<b>6 927 345</b>	<b>7 095 688</b>
<b>Funded by:</b>																
National Government		265 773	274 488	303 744	303 309	360 799	234 014	375 308	389 643	312 043	380 091	232 450	389 353	3 815 097	3 972 853	4 172 579
Provincial Government		17 310	14 311	14 476	15 659	24 026	16 224	13 455	28 205	19 833	23 872	25 738	55 143	268 252	99 452	78 504
District Municipality		225	225	225	225	225	225	225	225	225	225	225	42 645	37 704	11 577	12 597
Other transfers and grants						1 000			3 050	3 550	4 600	4 550	3 500	20 250	26 175	26 739
Transfers recognised - capital		283 309	289 025	318 445	319 193	386 050	250 464	388 989	421 124	335 651	408 788	262 964	490 641	4 141 303	4 110 058	4 290 419
Public contributions and donations		3 037	6 092	5 532	7 518	7 381	9 303	7 015	2 406	5 892	8 987	6 316	20 970	90 448	70 076	28 150
Borrowing		12 478	32 186	43 790	163 699	83 569	185 295	115 476	96 321	114 822	115 877	141 671	370 887	1 427 070	1 150 778	942 916
Internally generated funds		71 426	87 329	114 071	102 743	95 268	101 386	119 618	119 879	200 371	112 970	142 101	154 306	1 483 808	1 596 434	1 834 203
<b>Total Capital Funding</b>		<b>370 251</b>	<b>414 631</b>	<b>481 838</b>	<b>593 153</b>	<b>572 268</b>	<b>546 447</b>	<b>631 098</b>	<b>639 730</b>	<b>656 736</b>	<b>646 621</b>	<b>553 052</b>	<b>1 036 804</b>	<b>7 142 629</b>	<b>6 927 345</b>	<b>7 095 688</b>

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Matjhabeng(FS184) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Executive & Council		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000		
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Community & Social Services																
Sport And Recreation		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 913	42 388	44 889
Planning and Development		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Road Transport		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Environmental Protection																
<i>Trading Services</i>		3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	47 463	55 034	63 156
Electricity		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Water		430	430	430	430	430	430	430	430	430	430	430	430	5 166	5 486	5 826
Waste Water Management		3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	39 455	46 530	54 126
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	133 363	125 020	137 272
<b>Funded by:</b>																
National Government		9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	113 363	125 020	137 272
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	113 363	125 020	137 272
Public contributions and donations																
Borrowing																
Internally generated funds		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000		
<b>Total Capital Funding</b>		11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	11 114	133 363	125 020	137 272

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Emfuleni(GT421) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	13 833	31 800	30 014	23 500
Executive & Council													450	450		
Budget & Treasury Office		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 600	15 014	8 500
Corporate Services													11 750	11 750	15 000	15 000
<i>Community and Public Safety</i>		5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	10 285	67 103	56 767	39 220
Community & Social Services		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	6 970	27 321	16 730	14 220
Sport And Recreation		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	25 782	34 005	25 000
Public Safety															6 031	
Housing																
Health		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000		
<i>Economic and Environmental Services</i>		7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	7 331	6 467	87 109	47 698	41 978
Planning and Development		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	3 239	15 376	21 198	20 562
Road Transport		6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	3 228	71 733	26 500	21 416
Environmental Protection																
<i>Trading Services</i>		13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 280	13 580	159 661	226 135	269 466
Electricity		6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 600	109 835	96 131
Water		6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	5 438	76 261	92 400	173 334
Waste Water Management																
Waste Management		625	625	625	625	625	625	625	625	625	625	625	1 925	8 800	23 900	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	44 166	345 673	360 614	374 164
<b>Funded by:</b>																
National Government		14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	14 080	168 965	187 745	209 012
Provincial Government		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	3 462	18 220	4 220	4 220
District Municipality		225	225	225	225	225	225	225	225	225	225	225	225	2 704		
Other transfers and grants																
Transfers recognised - capital		15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	15 647	17 767	189 889	191 965	213 232
Public contributions and donations																
Borrowing																
Internally generated funds		11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	11 762	26 398	155 784	168 649	160 931
<b>Total Capital Funding</b>		27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	44 166	345 673	360 614	374 164

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Mogale City(GT481) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	25 703	2 945	1 925
Executive & Council		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 945	1 925
Budget & Treasury Office		167	167	167	167	167	167	167	167	167	167	167	167	2 000		
Corporate Services		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 828	1 000	
<i>Community and Public Safety</i>		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	28 486	18 507	19 183
Community & Social Services		1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	19 978	11 010	11 531
Sport And Recreation		709	709	709	709	709	709	709	709	709	709	709	709	8 508	7 497	7 652
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	21 557	258 679	114 627	156 225
Planning and Development		15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	15 701	188 412	50 394	49 992
Road Transport		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	43 838	52 923	97 402
Environmental Protection		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 428	11 310	8 831
<i>Trading Services</i>		9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	9 113	109 352	107 921	256 235
Electricity		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 380	21 000	75 000
Water		3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	3 825	45 900	67 792	98 925
Waste Water Management		1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	23 463	14 974	77 895
Waste Management		718	718	718	718	718	718	718	718	718	718	718	718	8 610	4 155	4 415
<i>Other</i>		229	229	229	229	229	229	229	229	229	229	229	229	2 748		7 100
<b>Total Capital Expenditure - Standard</b>	2	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	424 969	244 000	440 668
<b>Funded by:</b>																
National Government		13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	13 452	161 424	178 326	178 248
Provincial Government		7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	7 877	94 528	2 700	2 700
District Municipality																
Other transfers and grants																
Transfers recognised - capital		21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	255 952	181 026	180 948
Public contributions and donations																
Borrowing		240	240	240	240	240	240	240	240	240	240	240	240	2 880		
Internally generated funds		13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	13 845	166 137	62 974	259 720
<b>Total Capital Funding</b>		35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	35 414	424 969	244 000	440 668

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Msunduzi(KZN225) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 164	3 265	37 972	61 895	44 343
Executive & Council		479	479	479	479	479	479	479	479	479	479	479	479	5 750	7 000	415
Budget & Treasury Office		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 150	25 710	47 395	16 168
Corporate Services		533	533	533	533	533	533	533	533	533	533	543	636	6 512	7 500	27 760
<i>Community and Public Safety</i>		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 603	9 667	103 239	93 451	75 979
Community & Social Services		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	2 728	(5 375)	32 740	24 206	9 944
Sport And Recreation		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 619	6 722	31 425	55 650	15 720
Public Safety		303	303	303	303	303	303	303	303	303	303	303	303	3 640	4 880	41 600
Housing		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 953	8 016	35 434	8 715	8 715
Health																
<i>Economic and Environmental Services</i>		25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	24 473	14 140	293 680	476 011	580 481
Planning and Development		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 908	27 723	144 368
Road Transport		22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	21 693	11 359	260 312	445 693	402 413
Environmental Protection		122	122	122	122	122	122	122	122	122	122	122	122	1 460	2 595	33 700
<i>Trading Services</i>		11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	24 279	149 238	291 351	389 391	455 850
Electricity		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	15 893	147 783	190 721	226 800	233 700
Water		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	4 894	(929)	58 728	86 591	137 600
Waste Water Management		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 617	1 509	31 403	61 000	50 100
Waste Management		875	875	875	875	875	875	875	875	875	875	875	875	10 500	15 000	34 450
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	60 520	176 310	726 241	1 020 748	1 156 653
<b>Funded by:</b>																
National Government		37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	35 673	15 335	428 074	443 372	505 760
Provincial Government		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 658	5 741	19 899	16 851	16 229
District Municipality																
Other transfers and grants																
Transfers recognised - capital		38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	37 331	21 076	447 973	460 223	521 989
Public contributions and donations																
Borrowing												13 189	145 079	158 268	120 000	120 000
Internally generated funds		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	440 525	514 664
<b>Total Capital Funding</b>		48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	60 520	176 155	726 241	1 020 748	1 156 653

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Newcastle(KZN252) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 781	292	292	292	292	292	292	292	292	292	292	16 673	21 371	-	-
Executive & Council		1 467	208	208	208	208	208	208	208	208	208	208	14 054	17 604		
Budget & Treasury Office		79	42	42	42	42	42	42	42	42	42	42	447	943		
Corporate Services		235	42	42	42	42	42	42	42	42	42	42	2 172	2 824		
<i>Community and Public Safety</i>		2 101	396	396	396	396	396	396	396	396	396	396	19 154	25 213	-	-
Community & Social Services		661	167	167	167	167	167	167	167	167	167	167	5 605	7 933		
Sport And Recreation		1 352	63	63	63	63	63	63	63	63	63	63	14 248	16 225		
Public Safety		69											758	827		
Housing		8	167	167	167	167	167	167	167	167	167	167	(1 575)	100		
Health		11											118	129		
<i>Economic and Environmental Services</i>		9 159	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	27 059	109 904	37 062	43 452
Planning and Development		2 723	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	6 347	32 672	31 062	43 452
Road Transport		6 436	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	20 712	77 231	6 000	
Environmental Protection																
<i>Trading Services</i>		9 932	10 143	10 143	10 143	10 143	10 143	10 143	10 143	10 143	10 143	10 143	7 820	119 179	147 600	179 088
Electricity		1 245	917	917	917	917	917	917	917	917	917	917	4 524	14 936	22 000	20 000
Water		8 183	9 059	9 059	9 059	9 059	9 059	9 059	9 059	9 059	9 059	9 059	(581)	98 196	118 000	151 488
Waste Water Management		504	167	167	167	167	167	167	167	167	167	167	3 877	6 047	7 600	7 600
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	22 972	18 199	18 199	18 199	18 199	18 199	18 199	18 199	18 199	18 199	18 199	70 706	275 667	184 662	222 540
<b>Funded by:</b>																
National Government		65 400		10 000		39 500			70 250					201 110	184 662	222 540
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		65 400	-	10 000	-	39 500	-	-	70 250	-	-	-	-	201 110	184 662	222 540
Public contributions and donations																
Borrowing					90 517									41 515		
Internally generated funds														33 042		
<b>Total Capital Funding</b>		65 400	-	10 000	90 517	39 500	-	-	70 250	-	-	-	-	275 667	184 662	222 540

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMhlatuze(KZN282) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		2 000	2 500	2 000	6 000	2 000	2 000	7 500	7 000	7 000	5 000	-	-	43 000	25 820	25 820
Executive & Council															100	100
Budget & Treasury Office																
Corporate Services		2 000	2 500	2 000	6 000	2 000	2 000	7 500	7 000	7 000	5 000			43 000	25 720	25 720
<i>Community and Public Safety</i>		1 900	3 400	3 900	5 900	3 900	4 400	3 900	3 400	3 900	2 124	1 500	1 500	38 724	72 018	72 962
Community & Social Services		500	1 500	1 000	2 500	1 000	2 000	1 000	2 000	1 000	500			13 000	24 480	24 480
Sport And Recreation		1 400	1 400	2 900	2 900	2 900	2 400	2 900	1 400	2 900	1 624	1 500	1 500	25 724	30 538	31 482
Public Safety															16 800	16 800
Housing			500		500										200	200
Health																
<i>Economic and Environmental Services</i>		1 600	4 600	3 100	22 600	23 100	19 350	9 600	11 100	8 100	6 958	2 000	5 000	118 108	78 360	81 519
Planning and Development							4 000		3 000					7 000	600	600
Road Transport		1 600	4 600	3 100	22 600	23 100	15 350	9 600	8 100	8 100	6 958	2 000	5 000	111 108	77 660	80 819
Environmental Protection															100	100
<i>Trading Services</i>		11 400	8 900	11 400	10 900	13 900	12 900	39 800	35 900	42 900	45 145	37 421	9 000	279 566	240 079	267 660
Electricity		5 000		5 000		3 500		24 400	22 000	22 500	20 500	22 000	4 000	128 900	43 200	45 200
Water		3 200	5 700	3 200	5 700	4 200	5 700	9 700	8 700	16 200	20 322	15 421	5 000	103 043	122 308	145 830
Waste Water Management		3 200	3 200	3 200	4 200	5 700	6 700	5 200	4 200	4 200	4 322			44 122	58 671	60 730
Waste Management					1 000	500	500	500	1 000					3 500	15 900	15 900
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	16 900	19 400	20 400	45 400	42 900	38 650	60 800	57 400	61 900	59 226	40 921	15 500	479 397	416 277	447 961
<b>Funded by:</b>																
National Government		9 400	9 400	9 400	9 400	9 400	9 400	14 900	12 400	21 400	23 726	14 421	2 500	145 747	180 790	210 544
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 400	9 400	9 400	9 400	9 400	9 400	14 900	12 400	21 400	23 726	14 421	2 500	145 747	180 790	210 544
Public contributions and donations																
Borrowing		2 000	5 000	3 500	7 000	14 500	8 000	39 000	30 500	36 000	29 500	22 500	2 500	200 000	100 000	100 000
Internally generated funds		5 500	5 000	7 500	29 000	19 000	21 250	6 900	14 500	4 500	6 000	4 000	10 500	133 650	135 488	137 417
<b>Total Capital Funding</b>		16 900	19 400	20 400	45 400	42 900	38 650	60 800	57 400	61 900	59 226	40 921	15 500	479 397	416 277	447 961

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Limpopo: Polokwane(LIM354) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		832	-	4 035	11 311	-	2 642	-	10 910	16 732	5 000	-	10 063	61 525	58 251	43 300
Executive & Council				1 685			1 001						314	3 000	750	
Budget & Treasury Office		832		2 350			1 641			1 535			1 992	8 350	6 149	4 930
Corporate Services					11 311				10 910	15 197	5 000		7 757	50 175	51 352	37 620
<i>Community and Public Safety</i>		1 666	796	3 569	553	9 857	18 883	253	9 296	2 980	6 790	13 808	4 065	72 516	60 696	48 175
Community & Social Services			796			7 590			9 296		895		2 174	20 750	13 000	8 850
Sport And Recreation		1 495		3 569		2 268	18 883			2 327	5 895	10 848	616	45 900	38 150	32 765
Public Safety		171			553			253		653		2 961	1 274	5 866	9 546	6 560
Housing																
Health																
<i>Economic and Environmental Services</i>		1 757	10 812	2 976	25 026	21 026	60 446	82 756	-	58 876	18 940	29 464	54 919	366 999	310 178	358 292
Planning and Development		292	292	292			292			292	292	3 543	22 207	27 500	2 800	2 750
Road Transport		1 465	10 520	2 684	25 026	21 026	60 155	82 756		58 585	18 648	25 921	32 712	339 499	307 378	355 542
Environmental Protection																
<i>Trading Services</i>		20 769	55 261	67 972	7 421	58 623	24 105	94 622	61 227	52 269	66 004	48 113	39 040	595 427	494 827	512 503
Electricity			1 146	2 400	1 257	1 526	1 490	2 396	4 983	1 490	1 259	1 490	11 564	31 000	18 226	27 671
Water		10 000	24 116	45 000	3 479	57 097	21 058	88 770	25 265	20 551	34 500	31 182	14 000	375 018	288 837	219 432
Waste Water Management																
Waste Management		10 769	30 000	20 572	2 686		1 557	3 457	30 979	30 228	30 245	15 441	13 476	189 409	187 764	265 400
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	25 024	66 869	78 552	44 312	89 507	106 077	177 632	81 432	130 858	96 734	91 386	108 086	1 096 467	923 952	962 270
<b>Funded by:</b>																
National Government		20 040	51 411	53 488	44 312	78 601		153 343	55 752	48 734	91 734	24 612		622 026	599 451	686 371
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		20 040	51 411	53 488	44 312	78 601	-	153 343	55 752	48 734	91 734	24 612	-	622 026	599 451	686 371
Public contributions and donations																
Borrowing							102 000				5 000	23 251	104 749	235 000	134 000	71 000
Internally generated funds		4 983	15 458	25 064		10 906	4 077	24 290	25 680	82 124		43 523	3 337	239 441	190 501	204 899
<b>Total Capital Funding</b>		25 024	66 869	78 552	44 312	89 507	106 077	177 632	81 432	130 858	96 734	91 386	108 086	1 096 467	923 952	962 270

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Mpumalanga: Govan Mbeki(MP307) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		827	827	827	410	827	827	827	827	827	827	827	1 285	9 962	6 118	3 125
Executive & Council																
Budget & Treasury Office		417	417	417		417	417	417	417	417	417	417	833	5 000	6 000	3 000
Corporate Services		410	410	410	410	410	410	410	410	410	410	410	452	4 962	118	125
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	271	271	8 632	9 150
Community & Social Services													271	271		
Sport And Recreation															8 632	9 150
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		314	314	314	314	314	314	314	314	314	314	314	43	3 500	3 124	5 191
Planning and Development															1 000	2 000
Road Transport		300	300	300	300	300	300	300	300	300	300	300	200	3 500	2 124	3 191
Environmental Protection		14	14	14	14	14	14	14	14	14	14	14	(157)			
<i>Trading Services</i>		7 263	7 263	7 263	7 263	7 263	7 263	7 263	7 263	7 263	7 263	7 263	7 263	87 161	86 743	91 348
Electricity		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	24 552	25 425
Water															393	417
Waste Water Management		6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	72 161	61 798	65 506
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	8 404	8 404	8 404	7 988	8 404	8 404	8 404	8 404	8 404	8 404	8 404	8 863	100 894	104 617	108 814
<b>Funded by:</b>																
National Government		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	60 161	84 982	90 081
Provincial Government		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000		
District Municipality															1 517	1 608
Other transfers and grants																
Transfers recognised - capital		6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	6 430	77 161	86 499	91 688
Public contributions and donations															10 000	
Borrowing																10 000
Internally generated funds		1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	23 733	8 118	7 125
<b>Total Capital Funding</b>		8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	100 894	104 617	108 814

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	250	-	-	-	-	-	-	-	-	-	250	-	-
Executive & Council																
Budget & Treasury Office				250										250		
Corporate Services																
<i>Community and Public Safety</i>		-	850	-	-	500	-	-	6 650	-	-	-	-	8 000	3 300	6 068
Community & Social Services																
Sport And Recreation			850			500			6 650					8 000	1 500	6 068
Public Safety															1 800	
Housing																
Health																
<i>Economic and Environmental Services</i>		-	3 560	-	8 560	-	12 500	-	9 850	6 850	-	3 562	4 747	49 629	5 000	74 246
Planning and Development																2 427
Road Transport			3 560		8 560		12 500		9 850	6 850		3 562	4 747	49 629	5 000	71 819
Environmental Protection																
<i>Trading Services</i>		-	11 120	12 140	10 776	26 222	12 120	15 112	20 412	9 050	1 461	-	84 846	203 259	157 033	93 086
Electricity			8 560	7 560	6 854	4 850	6 520		3 562	2 530			3 564	44 000	2 518	20 722
Water			2 560		1 562	3 452	5 600	1 052					49 149	63 375	124 560	33 619
Waste Water Management				4 580	860	15 620		12 560	16 850	6 520			32 133	89 123	29 955	19 329
Waste Management					1 500	2 300		1 500			1 461		(0)	6 761		19 417
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	15 530	12 390	19 336	26 722	24 620	15 112	36 912	15 900	1 461	3 562	89 593	261 138	165 333	173 400
<b>Funded by:</b>																
National Government			15 530	12 390	45 006	26 722	24 620	15 112	36 912	15 900	1 461	3 562	38 253	213 591	165 333	173 400
Provincial Government																
District Municipality													25 670	18 250		
Other transfers and grants																
Transfers recognised - capital		-	15 530	12 390	45 006	26 722	24 620	15 112	36 912	15 900	1 461	3 562	63 923	231 841	165 333	173 400
Public contributions and donations																
Borrowing																
Internally generated funds														29 297		
<b>Total Capital Funding</b>		-	15 530	12 390	45 006	26 722	24 620	15 112	36 912	15 900	1 461	3 562	63 923	261 138	165 333	173 400

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Steve Tshwete(MP313) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		7	965	870	588	403	5 587	540	870	1 625	955	1 970	6 685	21 064	14 905	12 383
Executive & Council		7	20	600		18	617	25		550	500		275	2 611	748	575
Budget & Treasury Office							25		50		50	285	750	1 160	351	85
Corporate Services			945	270	588	385	4 945	515	820	1 075	405	1 685	5 660	17 293	13 806	11 723
<i>Community and Public Safety</i>		20	40	120	414	130	864	688	3 310	4 495	1 125	5 030	9 775	26 011	41 946	46 126
Community & Social Services		20	40	105	300	100	160		1 250	1 000	15	300	2 000	5 290	16 932	19 293
Sport And Recreation					114			133	1 605	2 810	700	1 400	3 830	10 592	11 503	15 260
Public Safety				15		30	254	30	455	685	410	3 330	3 945	9 154	13 170	11 120
Housing								525						525	341	453
Health							450							450		
<i>Economic and Environmental Services</i>		-	-	48	955	2 903	5 300	4 280	7 100	8 950	7 845	9 330	26 957	73 668	80 804	75 064
Planning and Development				18	100	3	200		100	100	145		1 150	1 816	1 585	15
Road Transport				30	855	2 900	5 100	4 280	7 000	8 850	7 700	9 330	25 807	71 852	79 219	75 049
Environmental Protection																
<i>Trading Services</i>		279	275	9 113	10 302	11 175	7 275	6 405	7 248	14 441	7 784	8 501	53 594	136 392	189 814	173 631
Electricity		100	110	215	1 115	415	865	1 795	1 924	5 055	3 009	2 861	6 575	24 039	52 587	26 476
Water		165	120	428	952	1 990	300	1 040	1 940	1 316	1 270	1 400	20 736	31 657	58 205	63 361
Waste Water Management		14	45	8 270	8 235	8 285	6 110	3 390	3 384	3 070	3 105	3 940	18 652	66 501	68 562	71 749
Waste Management				200		485		180		5 000	400	300	7 630	14 195	10 460	12 046
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	306	1 280	10 151	12 259	14 611	19 026	11 913	18 528	29 511	17 709	24 831	97 011	257 135	327 469	307 204
<b>Funded by:</b>																
National Government				200			1 000	1 200	1 200	2 600	2 595	7 595	30 272	46 662	56 837	54 566
Provincial Government													10 023	10 023	7 250	3 000
District Municipality													16 750	16 750	10 060	10 989
Other transfers and grants																
Transfers recognised - capital		-	-	200	-	-	1 000	1 200	1 200	2 600	2 595	7 595	57 045	73 435	74 147	68 556
Public contributions and donations																
Borrowing		100	100	8 310	8 860	9 510	8 280	5 810	8 448	11 500	10 044	7 576	20 916	99 454	164 644	153 850
Internally generated funds		206	1 180	1 641	3 399	5 101	9 746	4 903	8 880	15 411	5 070	9 660	19 050	84 246	88 678	84 798
<b>Total Capital Funding</b>		306	1 280	10 151	12 259	14 611	19 026	11 913	18 528	29 511	17 709	24 831	97 011	257 135	327 469	307 204

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: City of Mbombela(MP326) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 458	2 431	3 403	2 431	2 431	2 431	2 300	2 236	2 756	2 431	2 431	2 675	29 411	33 174	53 508
Executive & Council		473	789	1 104	789	789	789		1 578	789	789	789	790	9 468	12 674	27 167
Budget & Treasury Office		590	983	1 377	983	983	983	983		1 967	983	983	1 157	11 974	13 000	9 491
Corporate Services		395	658	922	658	658	658	1 317	658		658	658	727	7 969	7 500	16 850
<i>Community and Public Safety</i>		1 550	2 583	3 616	2 416	2 750	2 416	3 498	1 668	2 416	2 747	2 419	3 027	31 107	29 376	21 528
Community & Social Services		449	748	1 048	748	748	748	1 497		748	748	748	859	9 091	6 046	10 028
Sport And Recreation		501	835	1 170	835	835	835	835	835	835		1 671	835	10 026	10 500	500
Public Safety		500	833	1 166	833	833	833	833	833	833	1 665		833	9 990	9 830	7 000
Housing		100	167	233		333		333			333		500	2 000	3 000	4 000
Health																
<i>Economic and Environmental Services</i>		15 991	26 652	37 313	26 652	26 652	26 652	26 652	26 652	26 652	51 721	1 583	55 263	348 437	361 646	364 057
Planning and Development		475	792	1 108	792	792	792	792	792	792		1 583	5 981	14 689	35 271	36 414
Road Transport		15 516	25 860	36 205	25 860	25 860	25 860	25 860	25 860	25 860	51 721		49 283	333 748	326 376	327 643
Environmental Protection																
<i>Trading Services</i>		12 335	20 559	28 783	20 559	20 559	20 559	17 069	24 049	20 559	15 324	11 745	130 405	342 505	324 190	272 335
Electricity		1 430	2 383	3 336	2 383	2 383	2 383	2 383	2 383	2 383		4 765	7 383	33 593	27 158	13 947
Water		8 430	14 049	19 669	14 049	14 049	14 049	14 049	14 049	14 049	14 049		118 896	259 388	255 004	208 792
Waste Water Management		2 094	3 490	4 885	3 490	3 490	3 490		6 979	3 490		6 979	3 490	41 875	26 557	28 184
Waste Management		383	638	893	638	638	638	638	638	638	1 275		638	7 650	15 471	21 412
<i>Other</i>				43			43			43		43	87	260	1 033	1 019
<b>Total Capital Expenditure - Standard</b>	2	31 335	52 225	73 158	52 058	52 391	52 101	49 520	54 605	52 426	72 222	18 221	191 458	751 719	749 419	712 446
<b>Funded by:</b>																
National Government		24 701	41 168	57 635	41 168	41 168	41 168	41 168	41 168	41 168	82 335		152 261	605 106	586 031	539 898
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		24 701	41 168	57 635	41 168	41 168	41 168	41 168	41 168	41 168	82 335	-	152 261	605 106	586 031	539 898
Public contributions and donations		236	394	551	394	394	394	394	394	394		787	6 094	10 423	16 076	12 150
Borrowing																
Internally generated funds		6 411	10 685	14 959	10 685	10 685	10 685	10 685	10 685	10 685	21 370		18 655	136 190	147 312	160 398
<b>Total Capital Funding</b>		31 348	52 246	73 145	52 246	52 246	52 246	52 246	52 246	52 246	103 705	787	177 010	751 719	749 419	712 446

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Sol Plaatje(NC091) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	100	100	150	200	200	250	250	6 750	8 000	5 000	5 000
Executive & Council													3 000	3 000	3 000	3 000
Budget & Treasury Office						100	100	150	200	200	250	250	3 750	5 000	2 000	2 000
Corporate Services																
<i>Community and Public Safety</i>		450	500	580	650	750	800	820	845	890	900	1 250	1 859	10 294	7 090	6 479
Community & Social Services		450	500	580	650	750	800	820	845	890	900	1 250	1 459	9 894	966	
Sport And Recreation													400	400	6 124	6 479
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	17 051	17 051	28 496	19 100
Planning and Development															2 000	2 000
Road Transport													17 051	17 051	26 496	17 100
Environmental Protection																
<i>Trading Services</i>		1 020	1 220	1 495	1 660	1 800	1 960	3 030	4 775	8 700	15 480	20 100	16 719	77 959	77 389	51 245
Electricity		120	170	275	320	380	420	590	875	1 800	3 500	3 750	700	12 900	10 489	4 854
Water		500	650	720	790	850	920	1 500	2 700	5 400	9 780	13 850	4 070	41 730	49 824	46 391
Waste Water Management		400	400	450	500	520	570	820	1 200	1 500	2 200	2 500	(5 260)	5 800	11 821	
Waste Management				50	50	50	50	120					17 210	17 530	5 255	
<i>Other</i>		450	450	480	520	550	585	680	750	1 000	1 500	2 200	2 735	11 900	25 458	42 420
<b>Total Capital Expenditure - Standard</b>	2	1 920	2 170	2 555	2 830	3 200	3 445	4 680	6 570	10 790	18 130	23 800	45 114	125 204	143 433	124 244
<b>Funded by:</b>																
National Government		5 000	5 000	5 000	5 000	5 500	6 000	6 500	7 000	7 500	8 750	9 800	4 682	75 732	98 163	92 226
Provincial Government													5 832	5 832	6 124	6 479
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 000	5 000	5 000	5 000	5 500	6 000	6 500	7 000	7 500	8 750	9 800	10 514	81 564	104 287	98 705
Public contributions and donations																
Borrowing																
Internally generated funds		500	650	700	700	750	800	850	2 500	3 500	3 500	4 850	24 340	43 640	39 146	25 539
<b>Total Capital Funding</b>		5 500	5 650	5 700	5 700	6 250	6 800	7 350	9 500	11 000	12 250	14 650	34 854	125 204	143 433	124 244

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Madibeng(NW372) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		625	625	625	625	625	625	625	625	625	625	625	625	7 500	29 300	-
Community & Social Services															12 000	
Sport And Recreation																
Public Safety		625	625	625	625	625	625	625	625	625	625	625	625	7 500	17 300	
Housing																
Health																
<i>Economic and Environmental Services</i>		10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	121 519	67 393	81 355
Planning and Development																
Road Transport		10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	121 519	67 393	81 355
Environmental Protection																
<i>Trading Services</i>		10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	126 192	170 700	200 362
Electricity		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 304	21 000	25 000
Water		6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	74 388	67 400	110 000
Waste Water Management		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	78 800	60 000
Waste Management															3 500	5 362
<i>Other</i>															7 000	12 000
<b>Total Capital Expenditure - Standard</b>	2	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
<b>Funded by:</b>																
National Government		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Rustenburg(NW373) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		642	1 773	1 676	441	1 595	1 774	2 138	2 253	1 584	1 084	1 782	1 723	18 465	27 722	24 813
Executive & Council		642	773	691	441	597	520	549	563	604	632	762	690	7 465	27 722	24 813
Budget & Treasury Office																
Corporate Services			1 000	985		998	1 254	1 589	1 690	980	452	1 020	1 032	11 000		
<i>Community and Public Safety</i>		929	1 080	649	824	947	712	689	538	708	713	730	870	9 391	1 453	1 605
Community & Social Services		130	122	148	156	158	143	120	112	110	124	110	99	1 532	1 453	1 605
Sport And Recreation		799	958	501	669	789	570	569	426	598	590	620	771	7 859		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20 078	25 623	26 538	26 573	26 575	22 008	23 500	21 961	27 555	26 039	28 447	30 104	305 002	297 778	276 976
Planning and Development																
Road Transport		20 078	25 623	26 538	26 573	26 575	22 008	23 500	21 961	27 555	26 039	28 447	30 104	305 002	297 778	276 976
Environmental Protection																
<i>Trading Services</i>		6 748	11 443	10 757	11 417	12 891	14 692	11 738	8 404	10 440	15 937	12 613	16 936	144 016	249 000	244 000
Electricity		1 604	1 747	1 743	1 897	1 844	1 832	1 895	1 840	1 607	2 066	1 917	1 808	21 800	30 000	20 000
Water		3 943	3 998	4 033	3 996	4 060	3 951	4 822	4 552	4 934	4 885	5 168	4 875	53 216	176 000	208 000
Waste Water Management		1 201	5 698	4 981	5 524	6 987	8 909	5 021	2 012	3 899	8 987	5 529	10 252	69 000	43 000	16 000
Waste Management																
<i>Other</i>				2 159		1 201	906			2 303		3 431		10 000		
<b>Total Capital Expenditure - Standard</b>	2	28 397	39 920	41 779	39 256	43 209	40 092	38 065	33 156	42 589	43 774	47 004	49 633	486 874	575 953	547 395
<b>Funded by:</b>																
National Government		30 090	35 810	30 081	31 114	35 721	32 248	30 650	31 301	33 998	32 629	35 787	37 914	397 342	509 500	504 789
Provincial Government		97	106	107	126	112	122	120	132	122	132	120	236	1 532	1 453	1 605
District Municipality																
Other transfers and grants																
Transfers recognised - capital		30 187	35 916	30 188	31 240	35 833	32 370	30 771	31 433	34 120	32 761	35 907	38 150	398 874	510 953	506 395
Public contributions and donations		1 201	5 698	4 981	5 524	6 987	8 909	5 021	2 012	3 899	8 987	5 529	10 252	69 000	43 000	16 000
Borrowing																
Internally generated funds			1 255	686	980	890	1 230	2 351	2 898	2 015	1 210	2 357	3 129	19 000	22 000	25 000
<b>Total Capital Funding</b>		31 388	42 869	35 854	37 744	43 710	42 509	38 142	36 343	40 033	42 959	43 793	51 531	486 874	575 953	547 395

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: City Of Matlosana(NW403) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Executive & Council		1 000	200	500	300	250	250	300	200	300	400	200	400	4 300		
Budget & Treasury Office		500	200	150	350	300	250	250	150	150	150	100	2 450	5 000		
Corporate Services																
<i>Community and Public Safety</i>		100	50	60	40	50	60	30	315	1 279	1 319	1 359	1 339	6 000	12 022	10 435
Community & Social Services		100	50	60	40	50	60	30	50	20	60	100	80	700		
Sport And Recreation									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Planning and Development																
Road Transport		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Environmental Protection																
<i>Trading Services</i>		5 690	7 821	6 860	6 024	5 941	5 412	5 160	4 908	6 923	3 901	4 572	15 312	78 522	63 527	62 260
Electricity		1 170	2 230	2 230	2 340	1 500	2 230	2 230	2 230	2 230	2 230	1 390	1 390	23 400	21 000	16 206
Water		1 497	2 064	1 607	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 936	24 027	25 885
Waste Water Management		3 022	3 527	3 022	2 266	3 022	1 763	1 511	1 259	3 274	252	1 763	12 504	37 186	18 500	20 169
Waste Management																
<i>Other</i>		220	440	440	366	366	366	366	366	366	366	366	594	4 624	4 826	4 883
<b>Total Capital Expenditure - Standard</b>	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148
<b>Funded by:</b>																
National Government		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	9 759	122 616	128 141	130 148
Provincial Government													12 000	12 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	21 759	134 616	128 141	130 148
Public contributions and donations																
Borrowing																
Internally generated funds		1 600	450	710	690	600	560	580	400	470	610	400	2 930	10 000		
<b>Total Capital Funding</b>		11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



North West: Tlokwe-Ventersdorp(NW405) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i><b>Governance and Administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i><b>Other</b></i>																
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Drakenstein(WC023) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		587	1 468	1 762	2 055	2 349	3 523	1 468	1 762	2 642	3 229	3 523	4 991	29 359	32 279	33 183
Executive & Council		320	799	959	1 119	1 279	1 919	799	959	1 439	1 759	1 919	2 718	15 990	17 117	15 014
Budget & Treasury Office																
Corporate Services		267	668	802	936	1 070	1 604	668	802	1 203	1 471	1 604	2 273	13 369	15 162	18 168
<i>Community and Public Safety</i>		670	1 674	2 009	2 344	2 679	4 018	1 674	2 009	3 014	3 683	4 018	5 692	33 483	27 901	24 731
Community & Social Services		163	407	488	569	651	976	407	488	732	895	976	1 383	8 136	1 550	
Sport And Recreation		422	1 055	1 266	1 478	1 689	2 533	1 055	1 266	1 900	2 322	2 533	3 588	21 108	24 346	22 354
Public Safety		53	132	158	185	211	317	132	158	238	290	317	449	2 640	706	777
Housing		32	80	96	112	128	192	80	96	144	176	192	272	1 600	1 300	1 600
Health																
<i>Economic and Environmental Services</i>		1 325	3 312	3 974	4 636	5 299	7 948	3 312	3 974	5 961	7 286	7 948	11 260	66 236	93 934	81 822
Planning and Development		11	27	32	38	43	65	27	32	48	59	65	91	538	578	621
Road Transport		1 307	3 266	3 920	4 573	5 226	7 839	3 266	3 920	5 879	7 186	7 839	11 106	65 328	93 026	80 551
Environmental Protection		7	19	22	26	30	44	19	22	33	41	44	63	371	330	650
<i>Trading Services</i>		9 268	23 170	27 804	32 438	37 072	55 608	23 170	27 804	41 706	50 974	55 608	78 777	463 397	432 734	293 368
Electricity		2 992	7 481	8 977	10 473	11 969	17 954	7 481	8 977	13 465	16 458	17 954	25 435	149 616	93 392	84 014
Water		2 030	5 075	6 090	7 105	8 120	12 180	5 075	6 090	9 135	11 165	12 180	17 255	101 499	87 923	86 219
Waste Water Management		4 133	10 333	12 399	14 466	16 533	24 799	10 333	12 399	18 599	22 732	24 799	35 132	206 657	250 064	117 136
Waste Management		113	281	338	394	450	675	281	338	506	619	675	956	5 625	1 355	5 999
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	11 849	29 624	35 548	41 473	47 398	71 097	29 624	35 548	53 323	65 172	71 097	100 721	592 474	586 849	433 104
<b>Funded by:</b>																
National Government		683	1 708	2 050	2 391	2 733	4 100	1 708	2 050	3 075	3 758	4 100	5 808	34 163	34 141	35 822
Provincial Government		328	819	983	1 147	1 311	1 967	819	983	1 475	1 803	1 967	2 786	16 389	42 105	28 070
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 011	2 528	3 033	3 539	4 044	6 066	2 528	3 033	4 550	5 561	6 066	8 594	50 553	76 246	63 892
Public contributions and donations																
Borrowing		10 138	25 346	30 415	35 485	40 554	60 831	25 346	30 415	45 623	55 761	60 831	86 177	506 922	470 603	324 411
Internally generated funds		700	1 750	2 100	2 450	2 800	4 200	1 750	2 100	3 150	3 850	4 200	5 950	35 000	40 000	44 800
<b>Total Capital Funding</b>		11 849	29 624	35 548	41 473	47 398	71 097	29 624	35 548	53 323	65 172	71 097	100 721	592 474	586 849	433 104

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Stellenbosch(WC024) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 309	655	1 964	2 619	1 637	982	5 238	3 273	4 256	3 273	4 256	(274)	29 188	17 525	16 545
Executive & Council	1		1	2	3	2	1	6	4	5	4	5	4		35	
Budget & Treasury Office		35	18	53	70	44	26	141	88	114	88	114	88	880	1 000	500
Corporate Services		1 273	636	1 909	2 546	1 591	955	5 091	3 182	4 137	3 182	4 137	(365)	28 273	16 525	16 045
<i>Community and Public Safety</i>		2 224	1 112	3 336	4 448	2 780	1 668	8 897	5 560	7 228	5 560	7 228	6 047	56 090	24 766	39 460
Community & Social Services		117	58	175	233	146	88	467	292	379	292	379	292	2 917	1 285	1 360
Sport And Recreation		489	245	734	978	611	367	1 956	1 223	1 589	1 223	1 589	1 710	12 713	8 036	7 310
Public Safety		116	58	174	232	145	87	464	290	377	290	377	290	2 900	1 050	2 100
Housing		1 502	751	2 254	3 005	1 878	1 127	6 010	3 756	4 883	3 756	4 883	3 756	37 560	14 395	28 690
Health																
<i>Economic and Environmental Services</i>		2 116	1 058	3 174	4 232	2 645	1 587	8 464	5 290	6 877	5 290	6 877	5 026	52 638	38 162	38 470
Planning and Development		107	54	161	214	134	80	429	268	348	268	348	665	3 077	45	45
Road Transport		1 967	983	2 950	3 934	2 459	1 475	7 868	4 917	6 392	4 917	6 392	3 826	48 081	37 267	37 725
Environmental Protection		42	21	63	84	53	32	168	105	137	105	137	535	1 480	850	700
<i>Trading Services</i>		13 035	6 518	19 553	26 070	16 294	9 776	52 140	32 588	42 364	32 588	42 364	32 588	325 876	135 303	149 910
Electricity		1 984	992	2 975	3 967	2 480	1 488	7 934	4 959	6 447	4 959	6 447	4 959	49 590	39 630	29 750
Water		2 389	1 194	3 583	4 778	2 986	1 792	9 555	5 972	7 763	5 972	7 763	5 972	59 719	65 900	69 600
Waste Water Management		8 023	4 011	12 034	16 045	10 028	6 017	32 091	20 057	26 074	20 057	26 074	20 057	200 567	14 523	45 150
Waste Management		640	320	960	1 280	800	480	2 560	1 600	2 080	1 600	2 080	1 600	16 000	15 250	5 410
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	18 685	9 342	28 027	37 369	23 356	14 013	74 739	46 712	60 725	46 712	60 725	43 387	463 792	215 757	244 385
<b>Funded by:</b>																
National Government				10 000	10 000	5 000			5 000	10 000	9 956	15 000	15 150	80 106	50 575	50 531
Provincial Government		5 000				8 000			10 000		3 601	6 000	3 829	36 430	11 700	16 200
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 000	-	10 000	10 000	13 000	-	-	15 000	10 000	13 557	21 000	18 979	116 536	62 275	66 731
Public contributions and donations		1 600			1 600			1 600		1 600		4 624		11 024	1 000	
Borrowing					15 678	9 645	5 944	45 080	25 912	20 759	12 671	14 084	11 227	161 000	36 000	73 000
Internally generated funds		12 085	9 342	18 027	10 091	711	8 069	28 059	5 800	28 366	20 484	25 641	8 557	175 231	116 482	104 654
<b>Total Capital Funding</b>		18 685	9 342	28 027	37 369	23 356	14 013	74 739	46 712	60 725	46 712	60 725	43 387	463 792	215 757	244 385

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: George(WC044) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	700	1 255	3 485	624	818	-	620	1 618	720	520	870	11 230	13 090	10 836
Executive & Council			700		795	170			120	240	210	230	70	2 535	380	150
Budget & Treasury Office				30	370	54	18		50	8	10	10		550		
Corporate Services				1 225	2 320	400	800		450	1 370	500	280	800	8 145	12 710	10 686
<i>Community and Public Safety</i>		190	1 508	1 848	2 722	4 386	-	-	1 205	2 540	4 684	1 190	365	20 638	43 189	20 652
Community & Social Services			1 500	1 513	1 300	594			555	900	1 250	550	300	8 462	4 125	2 890
Sport And Recreation					530	1 854			545	1 225	1 230	510		5 894	4 645	4 221
Public Safety				40	470	1 335			55	265	2 135	120		4 420	11 825	2 873
Housing		190	8	295	410	560			20	90	24	10	65	1 672	22 074	10 668
Health					12	43			30	60	45			190	520	
<i>Economic and Environmental Services</i>		-	2 300	2 300	7 360	6 435	4 550	-	16 270	12 071	9 090	7 885	3 646	71 907	70 693	32 772
Planning and Development						35								35		
Road Transport			2 300	2 300	7 340	6 400	4 550		16 270	12 055	9 080	7 885	3 646	71 826	70 653	32 772
Environmental Protection					20					16	10			46	40	
<i>Trading Services</i>		-	2 800	2 855	3 350	11 566	2 900	630	14 970	19 170	23 240	17 722	18 687	117 890	253 638	215 047
Electricity			500	750	530	345			1 515	2 220	2 960	1 980	9 633	20 433	57 731	60 670
Water			2 300	2 100	2 820	3 650	2 700		7 855	9 670	10 960	7 613	4 428	54 096	85 846	68 568
Waste Water Management				5		3 171	200	630	5 280	6 730	8 500	7 640	4 400	36 556	81 811	72 359
Waste Management						4 400			320	550	820	489	225	6 804	28 250	13 450
<i>Other</i>						20			50	20	20	20		130	100	
<b>Total Capital Expenditure - Standard</b>	2	190	7 308	8 258	16 917	23 031	8 268	630	33 115	35 419	37 754	27 337	23 568	221 795	380 710	279 306
<b>Funded by:</b>																
National Government			2 000	2 000	3 000	5 620	4 500		16 870	13 920	12 420	9 210	14 158	83 698	85 393	57 654
Provincial Government			1 500	1 500	2 500	2 717	2 250	630	5 204	6 350	6 450	5 358	1 940	36 399	7 049	
District Municipality																
Other transfers and grants						1 000			3 050	3 550	4 600	4 550	3 500	20 250	26 175	26 739
Transfers recognised - capital		-	3 500	3 500	5 500	9 337	6 750	630	25 124	23 820	23 470	19 118	19 598	140 347	118 617	84 393
Public contributions and donations																
Borrowing			1 500	1 325	5 920	9 120			806	700	2 660			22 031	125 531	90 655
Internally generated funds		190	2 308	3 433	5 497	4 574	1 518		7 185	10 899	11 624	8 219	3 970	59 417	136 562	104 258
<b>Total Capital Funding</b>		190	7 308	8 258	16 917	23 031	8 268	630	33 115	35 419	37 754	27 337	23 568	221 795	380 710	279 306

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure